



Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)

Customer Code/Grade/Narration : MA15 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1801/MA15-68/55797

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	151,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	151,705.00
	Receivable total	151,705.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-07-2023	IBT	55797	Deposite date: 04-07-2023 Bank account: BANK OF CEYLON - 86010738	151,705.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-04 16:02:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 151,705.00

Prepared By: UDARI-RECEIVING (2023-07-07 11:07 - 2 copy)





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SELECTED INVOICES - (Average date: 10-05-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD009B275557	10-05-2023	TLW	257,940.00	0.00	106,235.00	0.00	151,705.00	151,705.00	0.00		
Γ	Total			257,940.00	0.00	106,235.00	0.00	151,705.00	151,705.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)

Customer Code/Grade/Narration : MA15 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY